

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2021

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE ACTUAL</u>	<u>YEAR-TO-DATE ENCUMBRANCE</u>	<u>BUDGET BALANCE</u>
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 5,740,000	\$ 579,332	\$ 6,592,671	-	\$ (852,671)
FRANCHISE FEES, LICENSES, AND PERMITS	5,217,000	453,082	1,546,453	-	3,670,547
FINES AND FORFEITURES	120,000	7,752	72,527	-	47,473
INTERGOVERNMENTAL REVENUES	547,600	14,885	426,271	-	121,329
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	950,000	140,377	755,808	-	194,192
VICTIM'S RIGHTS	15,000	1,377	11,620	-	3,380
GRANT PROCEEDS	237,900	-	483,765	-	(245,865)
NARCOTICS PROGRAM INCOME	1,100	-	34,922	-	(33,822)
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	4,241,400	58,920	2,569,789	-	1,671,611
TOTAL REVENUES	17,070,000	1,255,725	12,493,826		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	132,500	5,648	82,697	-	49,803
DEPT 20-INSPECTION DIVISION	275,500	16,157	194,360	458	80,682
DEPT 21-CODES COMPLIANCE	262,850	9,526	170,312	-	92,538
DEPT 30-ADMINISTRATIVE	2,717,300	106,662	2,304,000	2,238	411,062
DEPT 31-MUNICIPAL COURT	358,300	20,198	244,448	-	113,852
DEPT 37-INFORMATION TECHNOLOGY	197,050	10,074	131,204	534	65,312
DEPT 40-ECONOMIC DEVELOPMENT	115,900	5,836	59,874	2,290	53,736
DEPT 41-POLICE DEPARTMENT	6,384,200	376,561	4,345,755	112,841	1,925,605
DEPT 46-FIRE DEPARTMENT	2,716,600	174,497	2,091,840	76,432	548,329
DEPT 51-STREET DEPARTMENT	436,600	10,174	287,677	39	148,884
DEPT 52-SANITATION DEPARTMENT	1,960,600	98,167	1,374,250	113,049	473,301
DEPT 53-MAINTENANCE SHOP	344,900	19,778	230,447	4,855	109,599
DEPT 54-PARKS DEPARTMENT	1,167,700	58,503	754,914	34,835	377,952
TOTAL EXPENDITURES	17,070,000	911,782	12,271,777		
REVENUE OVER/(UNDER) EXPENDITURES	-	343,943	222,049		